










**Date 10-Feb-2021**
**Time 08:25 AM**
**Round 1**

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	29.78	30.07
	EUR	Euro	35.90950	36.56590
	JPY	Japanese Yen (:100)	28.26600	28.99600
	GBP	Pound Sterling	40.94780	41.68500
	AUD	Australian Dollar	22.65000	23.53000
	HKD	Hong Kong Dollar	3.82460	3.89440
	CNY	Chinese Yuan	4.60480	4.69880
	SGD	Singapore Dollar	22.27485	22.82145
	CHF	Swiss Franc	33.20795	33.82215

**Remark**

The above rates are subject to change. Please contact our KKP Contact Center for applicable rates when making a transaction.